



Environmental Protection Agency - Cincinnati Finance

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 7/31/2013 , Region - 06, Account - *

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,853.74	\$0.00	-\$38,853.74
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$1,319.00	\$1,181.00	-\$2,500.00
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68
		TR2		Sum:	\$2,289,580.68	\$0.00	\$0.00	\$119,943.31	\$1,181.00	\$2,168,456.37

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$0.00	\$81,936.91	\$0.00	\$0.00	\$81,936.91
		TR2B		Sum:	\$0.00	\$0.00	\$81,936.91	\$26,164.50	\$0.00	\$55,772.41

Totals for Site:					\$2,289,580.68	\$0.00	\$81,936.91	\$146,107.81	\$1,181.00	\$2,224,228.78
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$644,884.52	\$0.00	-\$644,884.52
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$56,932.51	\$0.00	-\$56,932.51
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$51,898.65	\$64,324.82	-\$116,223.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.				\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813,198.02

TR2	Sum:	\$4,813,198.02	\$0.00	\$0.00	\$4,663,446.66	\$64,324.82	\$85,426.54
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,288.50	\$0.00	-\$22,288.50
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.				\$0.00	\$0.00	\$535,185.56	\$0.00	\$0.00	\$535,185.56
TR2B	Sum:				\$0.00	\$0.00	\$535,185.56	\$23,654.49	\$0.00	\$511,531.07

Totals for Site:					\$4,813,198.02	\$0.00	\$535,185.56	\$4,687,101.15	\$64,324.82	\$596,957.61
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$46,285.96	\$0.00	-\$46,285.96
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,576.76	\$0.00	-\$1,576.76
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,644.75	\$36,113.94	-\$74,758.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$11,526.00	\$5,259.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
TR2	Sum:				\$355,000.00	\$0.00	\$0.00	\$112,940.04	\$57,119.68	\$184,940.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$0.00	\$93,023.89	\$0.00	\$0.00	\$93,023.89
TR2B	Sum:				\$0.00	\$0.00	\$93,023.89	\$0.00	\$0.00	\$93,023.89

Totals for Site:					\$355,000.00	\$0.00	\$93,023.89	\$112,940.04	\$57,119.68	\$277,964.17
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,797.90	\$0.00	-\$6,797.90
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
TR2	Sum:				\$71,715.00	\$0.00	\$0.00	\$24,028.43	\$248.11	\$47,438.46

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$25,491.72	\$0.00	-\$25,491.72
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76

0611	SOUTH VALLEY	41	Grants	\$0.00	\$0.00	\$0.00	\$11,730.17	\$4,906.83	-\$16,637.00
0611	SOUTH VALLEY			\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00
TR2A			Sum:	\$725,126.00	\$0.00	\$0.00	\$40,652.65	\$4,906.83	\$679,566.52

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$43,578.78	\$156,194.22	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$43,578.78	\$156,194.22	\$642.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MINING CO.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,560.38	\$0.00	-\$1,560.38
0618	HOMESTAKE MINING CO.		37	Contracts	\$0.00	\$0.00	\$0.00	\$112,244.55	\$41,284.80	-\$153,529.35
0618	HOMESTAKE MINING CO.				\$244,652.00	\$0.00	\$1,727.57	\$1,470.65	\$0.00	\$244,908.92
		TR2B		Sum:	\$244,652.00	\$0.00	\$1,727.57	\$115,275.58	\$41,284.80	\$89,819.19
Totals for Site:					\$244,652.00	\$0.00	\$1,727.57	\$115,275.58	\$41,284.80	\$89,819.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,720.22	\$0.00	-\$28,720.22
061F	RUSTON FOUNDRY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNDRY		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNDRY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNDRY				\$58,800.00	\$0.00	\$2,199.58	\$0.00	\$0.00	\$60,999.58
		TR2B		Sum:	\$58,800.00	\$0.00	\$2,199.58	\$49,793.93	\$2,000.72	\$9,204.93

Totals for Site:					\$58,800.00	\$0.00	\$2,199.58	\$49,793.93	\$2,000.72	\$9,204.93
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT COMFORT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT COMFORT		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT COMFORT		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02
061J	ALCOA (POINT COMFORT		41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT COMFORT		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT COMFORT				\$1,090,000.00	\$412,136.79	\$0.00	\$0.00	\$0.00	\$677,863.21
		TR2		Sum:	\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$146,441.81	\$0.00	-\$146,441.81

061R	AT&SF (ALBUQUERQUE)	28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,069.79	\$0.00	-\$12,069.79
061R	AT&SF (ALBUQUERQUE)	36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00
061R	AT&SF (ALBUQUERQUE)	41	Grants	\$0.00	\$0.00	\$0.00	\$220,920.46	\$73,080.54	-\$294,001.00
061R	AT&SF (ALBUQUERQUE)			\$1,095,618.80	\$0.00	\$72,906.99	\$0.00	\$0.00	\$1,168,525.79
TR2B			Sum:	\$1,095,618.80	\$0.00	\$72,906.99	\$382,135.06	\$73,080.54	\$713,310.19

Totals for Site:				\$1,095,618.80	\$0.00	\$72,906.99	\$382,135.06	\$73,080.54	\$713,310.19
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,322.01	\$0.00	-\$28,322.01
0622	SIKES DISPOSAL PITS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOSAL PITS		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOSAL PITS				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
TR2			Sum:		\$207,582.61	\$0.00	\$0.00	\$82,968.25	\$0.00	\$124,614.36

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32.26	\$0.00	-\$32.26
0622	SIKES DISPOSAL PITS				\$0.00	\$0.00	\$49,111.54	\$0.00	\$0.00	\$49,111.54
TR2B			Sum:		\$0.00	\$0.00	\$49,111.54	\$32.26	\$0.00	\$49,079.28

Totals for Site:				\$207,582.61	\$0.00	\$49,111.54	\$83,000.51	\$0.00	\$173,693.64
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORATION	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORATION		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORATION		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORATION		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORATION				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
TR2B			Sum:		\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00

Totals for Site:				\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07

0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62
0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
TR2				Sum:	\$77,621.45	\$0.00	\$0.00	\$77,621.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$64,185.17	\$0.00	-\$64,185.17
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98
0639	GURLEY PIT		41	Grants	\$0.00	\$0.00	\$0.00	\$12,463.12	\$22,536.88	-\$35,000.00
0639	GURLEY PIT				\$328,378.55	\$0.00	\$105,535.63	\$0.00	\$0.00	\$433,914.18
TR2B				Sum:	\$328,378.55	\$0.00	\$105,535.63	\$80,648.27	\$22,536.88	\$330,729.03

Totals for Site:					\$406,000.00	\$0.00	\$105,535.63	\$158,269.72	\$22,536.88	\$330,729.03
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$187,350.93	\$0.00	-\$187,350.93
065Y	GULF COAST VACUUM SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST VACUUM SE		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST VACUUM SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$85,291.78	\$4,802.10	-\$90,093.88
065Y	GULF COAST VACUUM SE		41	Grants	\$0.00	\$0.00	\$0.00	\$8,404.00	\$4,496.00	-\$12,900.00
065Y	GULF COAST VACUUM SE				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
TR2				Sum:	\$1,778,677.58	\$0.00	\$0.00	\$1,221,440.44	\$246,909.03	\$310,328.11

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,676.58	\$0.00	-\$2,676.58
065Y	GULF COAST VACUUM SE				\$523,970.40	\$0.00	\$1,282,127.89	\$0.00	\$0.00	\$1,806,098.29
TR2B				Sum:	\$523,970.40	\$0.00	\$1,282,127.89	\$2,676.58	\$0.00	\$1,803,421.71

Totals for Site:					\$2,302,647.98	\$0.00	\$1,282,127.89	\$1,224,117.02	\$246,909.03	\$2,113,749.82
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$58,401.59	\$0.00	-\$58,401.59
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,432.05	\$0.00	-\$4,432.05
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$33,929.88	\$21,770.73	-\$55,700.61
0667	PREWITT ABANDONED RE				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
TR2				Sum:	\$211,700.00	\$0.00	\$0.00	\$96,763.52	\$21,770.73	\$93,165.75

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABANDONED RE				\$0.00	\$0.00	\$52,952.59	\$0.00	\$0.00	\$52,952.59
		TR2B	Sum:		\$0.00	\$0.00	\$52,952.59	\$29,275.40	\$5,717.27	\$17,959.92
Totals for Site:					\$211,700.00	\$0.00	\$52,952.59	\$126,038.92	\$27,488.00	\$111,125.67

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$183.59	\$0.00	-\$183.59
		TR2	Sum:		\$0.00	\$0.00	\$0.00	\$183.59	\$0.00	-\$183.59

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMELTER		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00
066Q	RSR OU4 SMELTER				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
		TR2B		Sum:	\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00
Totals for Site:					\$2,500,446.00	\$0.00	\$0.00	\$2,500,629.59	\$0.00	-\$183.59

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,824.71	\$0.00	-\$28,824.71
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70
066S	RSR OU5A MURMUR PRCA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81
066S	RSR OU5A MURMUR PRCA				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75
		TR2	Sum:		\$967,729.75	\$0.00	\$0.00	\$966,282.22	\$0.00	\$1,447.53

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,056.84	\$0.00	-\$26,056.84
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61
066S	RSR OU5A MURMUR PRCA		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$20,183.19	-\$642,403.39
066S	RSR OU5A MURMUR PRCA		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

066S	RSR OU5A MURMUR PRCA				\$1,708,554.71	\$0.00	\$1,474,719.22	\$0.00	\$0.00	\$3,183,273.93
	TR2B	Sum:			\$1,708,554.71	\$0.00	\$1,474,719.22	\$650,268.65	\$20,183.19	\$2,512,822.09
Totals for Site:					\$2,676,284.46	\$0.00	\$1,474,719.22	\$1,616,550.87	\$20,183.19	\$2,514,269.62

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENERAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENERAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENERAL		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENERAL				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
	TR2B	Sum:			\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00
Totals for Site:					\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TR2	Sum:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$118,143.08	\$0.00	-\$118,143.08
0681	PETRO-CHEMICAL SYSTE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,842,909.69	\$57,892.96	-\$3,900,802.65
0681	PETRO-CHEMICAL SYSTE		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0681	PETRO-CHEMICAL SYSTE				\$4,256,458.99	\$0.00	\$274,822.80	\$0.00	\$0.00	\$4,531,281.79
	TR2B	Sum:			\$4,256,458.99	\$0.00	\$274,822.80	\$3,968,700.09	\$57,892.96	\$504,688.74
Totals for Site:					\$4,256,458.99	\$0.00	\$274,822.80	\$3,968,700.09	\$57,892.96	\$504,688.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$98,184.56	\$0.00	-\$98,184.56
0690	SHERIDAN DISPOSAL SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISPOSAL SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISPOSAL SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISPOSAL SE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00

0690	SHERIDAN DISPOSAL SE				\$311,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$311,095.51
TR2				Sum:	\$311,095.51	\$0.00	\$0.00	\$169,640.99	\$34,471.64	\$106,982.88

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2B			\$0.00	\$0.00	\$454,713.04	\$0.00	\$0.00	\$454,713.04
TR2B				Sum:	\$0.00	\$0.00	\$454,713.04	\$0.00	\$0.00	\$454,713.04
Totals for Site:					\$311,095.51	\$0.00	\$454,713.04	\$169,640.99	\$34,471.64	\$561,695.92

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,398.98	\$0.00	-\$7,398.98
0692	DUTCHTOWN TREATMENT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN TREATMENT		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN TREATMENT		41	Grants	\$0.00	\$0.00	\$0.00	\$2,407.00	\$243.00	-\$2,650.00
0692	DUTCHTOWN TREATMENT				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
TR2				Sum:	\$71,000.00	\$0.00	\$0.00	\$46,288.95	\$243.00	\$24,468.05

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2B			\$0.00	\$0.00	\$1,622.21	\$0.00	\$0.00	\$1,622.21
TR2B				Sum:	\$0.00	\$0.00	\$1,622.21	\$0.00	\$0.00	\$1,622.21
Totals for Site:					\$71,000.00	\$0.00	\$1,622.21	\$46,288.95	\$243.00	\$26,090.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$458.14	\$0.00	-\$458.14
06A7	HIGHWAY 71/72 REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFIN		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFIN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$458.14	\$0.00	-\$458.14

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$924,801.15	\$0.00	-\$924,801.15
06A7	HIGHWAY 71/72 REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$44,805.96	\$345.05	-\$45,151.01
06A7	HIGHWAY 71/72 REFIN		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14

06A7	HIGHWAY 71/72 REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,991,548.57	\$290,594.33	-\$4,282,142.90
06A7	HIGHWAY 71/72 REFIN				\$6,635,409.38	\$0.00	\$1,038,755.20	\$0.00	\$0.00	\$7,674,164.58
		TR2B		Sum:	\$6,635,409.38	\$0.00	\$1,038,755.20	\$4,962,478.82	\$290,939.38	\$2,420,746.38

Totals for Site:					\$6,635,409.38	\$0.00	\$1,038,755.20	\$4,962,936.96	\$290,939.38	\$2,420,288.24
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLEUM, INC.				\$584,200.00	\$581,185.47	\$0.00	\$0.00	\$0.00	\$3,014.53
		TR2		Sum:	\$584,200.00	\$581,185.47	\$0.00	\$3,014.53	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2B			\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$590,090.49	\$587,075.96	\$0.00	\$3,014.53	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$321,645.66	\$0.00	-\$321,645.66
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE REFINER		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE REFINER		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE REFINER				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
		TR2		Sum:	\$3,069,206.61	\$0.00	\$0.00	\$3,068,723.37	\$737.72	-\$254.48

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,321.41	\$0.00	-\$4,321.41
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE REFINER				\$326,188.21	\$0.00	\$649,116.37	\$0.00	\$0.00	\$975,304.58
		TR2B		Sum:	\$326,188.21	\$0.00	\$649,116.37	\$933,125.25	\$0.00	\$42,179.33

Totals for Site:					\$3,395,394.82	\$0.00	\$649,116.37	\$4,001,848.62	\$737.72	\$41,924.85
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,509.08	\$0.00	-\$7,509.08
06B2	DIXIE OIL PROCESSORS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROCESSORS		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROCESSORS				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$9,938.99	\$0.00	\$90,061.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2B			\$0.00	\$0.00	\$21,142.50	\$0.00	\$0.00	\$21,142.50
		TR2B		Sum:	\$0.00	\$0.00	\$21,142.50	\$0.00	\$0.00	\$21,142.50

Totals for Site:					\$100,000.00	\$0.00	\$21,142.50	\$9,938.99	\$0.00	\$111,203.51
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,101,010.87	\$0.00	-\$1,101,010.87
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,684.94	\$0.00	-\$40,684.94
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
		TR2		Sum:	\$1,846,220.59	\$0.00	\$0.00	\$1,805,901.28	\$0.00	\$40,319.31

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,569.63	\$0.00	-\$1,569.63
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$12,468.61	-\$2,129,660.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$0.00	\$1,237,374.73	\$0.00	\$0.00	\$3,075,785.83
		TR2B		Sum:	\$1,838,411.10	\$0.00	\$1,237,374.73	\$2,375,265.40	\$12,468.61	\$688,051.82

Totals for Site:					\$3,684,631.69	\$0.00	\$1,237,374.73	\$4,181,166.68	\$12,468.61	\$728,371.13
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$231,670.89	\$0.00	-\$231,670.89

06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$32,754.38	\$0.00	-\$32,754.38
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,200.00
TR2				Sum:	\$1,110,200.00	\$0.00	\$0.00	\$264,425.27	\$0.00	\$845,774.73

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32
06BB	CHINO MINES				\$0.00	\$0.00	\$197,867.12	\$0.00	\$0.00	\$197,867.12
TR2B				Sum:	\$0.00	\$0.00	\$197,867.12	\$18,318.98	\$0.00	\$179,548.14

Totals for Site:					\$1,110,200.00	\$0.00	\$197,867.12	\$282,744.25	\$0.00	\$1,025,322.87
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,373.02	\$0.00	-\$191,373.02
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,838,849.05	\$39,886.95	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$978,757.78	\$86,466.39	-\$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
TR2				Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,019,631.26	\$126,353.34	\$67,440.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$52,748.43	\$0.00	-\$52,748.43
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$81,420.81	\$0.00	\$0.00	\$81,420.81
TR2B				Sum:	\$0.00	\$0.00	\$81,420.81	\$54,047.62	\$0.00	\$27,373.19

Totals for Site:					\$8,213,425.34	\$0.00	\$81,420.81	\$8,073,678.88	\$126,353.34	\$94,813.93
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, INC.				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96
TR2				Sum:	\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, INC.				\$19,951.04	\$0.00	\$2,644.26	\$0.00	\$0.00	\$22,595.30
		TR2B	Sum:		\$19,951.04	\$0.00	\$2,644.26	\$22,595.30	\$0.00	\$0.00
Totals for Site:					\$21,000.00	\$0.00	\$2,644.26	\$23,644.26	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$25,492.92	\$0.00	-\$25,492.92
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIFIED INT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,036.00	\$464.00	-\$1,500.00
06CN	MANY DIVERSIFIED INT				\$344,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$344,641.10
		TR2	Sum:		\$344,641.10	\$0.00	\$0.00	\$26,528.92	\$464.00	\$317,648.18

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,103.78	\$0.00	-\$10,103.78
06CN	MANY DIVERSIFIED INT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42
06CN	MANY DIVERSIFIED INT				\$370,778.72	\$0.00	\$21,412.83	\$0.00	\$0.00	\$392,191.55
		TR2B	Sum:		\$370,778.72	\$0.00	\$21,412.83	\$58,520.25	\$0.00	\$333,671.30
Totals for Site:					\$715,419.82	\$0.00	\$21,412.83	\$85,049.17	\$464.00	\$651,319.48

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST VACUUM SE				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
		TR2	Sum:		\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$133,670.53	\$0.00	-\$133,670.53
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEMICAL S		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00
06D5	PAB OIL & CHEMICAL S		32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$6,395.91	-\$52,289.77
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$16,742.00	\$507.00	-\$17,249.00
06D5	PAB OIL & CHEMICAL S		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEMICAL S				\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
		TR2		Sum:	\$634,984.00	\$0.00	\$0.00	\$636,967.37	\$6,902.91	-\$8,886.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,858.91	\$0.00	-\$7,858.91
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$294,173.24	\$0.00	-\$294,173.24
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	-\$9,250.00
06D5	PAB OIL & CHEMICAL S				\$489,238.37	\$0.00	\$500,115.55	\$0.00	\$0.00	\$989,353.92
		TR2B		Sum:	\$489,238.37	\$0.00	\$500,115.55	\$302,764.23	\$9,250.00	\$677,339.69

Totals for Site:					\$1,124,222.37	\$0.00	\$500,115.55	\$939,731.60	\$16,152.91	\$668,453.41
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,089.24	\$0.00	-\$78,089.24
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,721.72	\$0.00	-\$40,721.72
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	-\$222,881.28	\$0.00	\$222,881.28
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUESTA MINE				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$68,686.51	\$0.00	-\$68,686.51
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26,707.18	\$869.47	-\$27,576.65
06DL01	CHEVRON QUESTA MINE				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$36,800.62	\$0.00	-\$36,800.62
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,126.17	\$1,730.47	-\$10,856.64
06DL02	CHEVRON QUESTA MINE				\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
		TR2		Sum:	\$1,925,880.43	\$0.00	\$0.00	\$257,821.91	\$2,599.94	\$1,665,458.58

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2A		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,564,721.46	\$0.00	-\$1,564,721.46
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$244,775.43	\$987.43	-\$245,762.86
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,562,582.41	\$347,950.34	-\$4,910,532.75
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,625,073.54	\$437,120.92	-\$2,062,194.46
06DL	CHEVRON QUESTA MINE				\$8,879,886.73	\$0.00	\$403,955.17	\$3,510.00	\$0.00	\$9,280,331.90
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$4,530.79	\$0.00	\$0.00	\$4,530.79
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$5,034.89	\$0.00	\$0.00	\$5,034.89
		TR2B		Sum:	\$8,879,886.73	\$0.00	\$413,520.85	\$8,003,302.41	\$786,058.69	\$504,046.48

Totals for Site:					\$10,805,767.16	\$0.00	\$413,520.85	\$8,261,124.32	\$788,658.63	\$2,169,505.06
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$100,930.27	\$0.00	-\$100,930.27
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,147.87	\$0.00	-\$3,147.87
06E7	MOSLEY ROAD SANITARY		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD SANITARY		37	Contracts	\$0.00	\$0.00	\$0.00	\$50,331.00	\$0.00	-\$50,331.00
06E7	MOSLEY ROAD SANITARY				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19
		TR2		Sum:	\$717,781.19	\$0.00	\$0.00	\$177,070.23	\$0.00	\$540,710.96

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,414.14	\$0.00	-\$32,414.14
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD SANITARY				\$0.00	\$0.00	\$597,254.51	\$0.00	\$0.00	\$597,254.51
		TR2B		Sum:	\$0.00	\$0.00	\$597,254.51	\$35,111.19	\$0.00	\$562,143.32

Totals for Site:					\$717,781.19	\$0.00	\$597,254.51	\$212,181.42	\$0.00	\$1,102,854.28
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHING		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHING				\$15,000.00	\$9,849.53	\$0.00	\$0.00	\$0.00	\$5,150.47
		TR2		Sum:	\$15,000.00	\$9,849.53	\$0.00	\$5,150.47	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHING				\$0.00	\$0.00	\$30.93	\$0.00	\$0.00	\$30.93
		TR2B		Sum:	\$0.00	\$0.00	\$30.93	\$30.93	\$0.00	\$0.00

Totals for Site:					\$15,000.00	\$9,849.53	\$30.93	\$5,181.40	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$83,055.16	\$0.00	-\$83,055.16
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$15,258.81	\$0.00	-\$15,258.81
06G9	CLEVELAND MILL		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MILL		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MILL		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$2,545.19	-\$5,000.00
06G9	CLEVELAND MILL				\$126,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126,117.66
		TR2		Sum:	\$126,117.66	\$0.00	\$0.00	\$111,995.51	\$2,545.19	\$11,576.96

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,088.04	\$0.00	-\$14,088.04
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MILL				\$7,476.27	\$0.00	\$7,552.45	\$0.00	\$0.00	\$15,028.72
		TR2B		Sum:	\$7,476.27	\$0.00	\$7,552.45	\$14,706.31	\$0.00	\$322.41

Totals for Site:					\$133,593.93	\$0.00	\$7,552.45	\$126,701.82	\$2,545.19	\$11,899.37
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP OU4		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP OU4		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53

06GW	TEX TIN CORP OU4	41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4			\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27
TR2			Sum:	\$648,255.67	\$0.00	\$0.00	\$648,255.67	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.81	\$0.00	-\$2,141.81
06GW	TEX TIN CORP OU4		33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP OU4				\$2,812,500.00	\$449,028.40	\$0.00	\$0.00	\$0.00	\$2,363,471.60
TR2A			Sum:		\$2,812,500.00	\$449,028.40	\$0.00	\$1,511,288.97	\$0.00	\$852,182.63

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP OU4				\$90,448.30	\$0.00	\$104,534.27	\$0.00	\$0.00	\$194,982.57
TR2B			Sum:		\$90,448.30	\$0.00	\$104,534.27	\$1,210.04	\$0.00	\$193,772.53

Totals for Site:					\$3,551,203.97	\$449,028.40	\$104,534.27	\$2,160,754.68	\$0.00	\$1,045,955.16
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,921.83	\$0.00	-\$242,921.83
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFINING CO		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFINING CO				\$300,575.29	\$0.00	\$36,273.06	\$0.00	\$0.00	\$336,848.35
TR2B			Sum:		\$300,575.29	\$0.00	\$36,273.06	\$336,418.76	\$0.00	\$429.59

Totals for Site:					\$300,575.29	\$0.00	\$36,273.06	\$336,418.76	\$0.00	\$429.59
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06GY	STAR LAKE CANAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$33,917.05	\$0.00	-\$33,917.05
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,040.18	\$605.98	-\$1,646.16
06GY	STAR LAKE CANAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CANAL				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59
		TR2	Sum:		\$50,404.59	\$0.00	\$0.00	\$34,957.23	\$605.98	\$14,841.38

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CANAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$303,271.51	\$0.00	-\$303,271.51
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,275.47	\$689.96	-\$5,965.43
06GY	STAR LAKE CANAL				\$633,758.76	\$0.00	\$5,838.16	\$0.00	\$0.00	\$639,596.92
		TR2B	Sum:		\$633,758.76	\$0.00	\$5,838.16	\$308,546.98	\$689.96	\$330,359.98

Totals for Site:					\$684,163.35	\$0.00	\$5,838.16	\$343,504.21	\$1,295.94	\$345,201.36
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$55.44	\$0.00	-\$55.44
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERVICE CO -				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
		TR2	Sum:		\$7,197,714.00	\$0.00	\$0.00	\$55.44	\$0.00	\$7,197,658.56

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$368,004.23	\$0.00	-\$368,004.23
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,951.23	\$0.00	-\$10,951.23
06GZ	MALONE SERVICE CO -		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERVICE CO -				\$5,952,843.54	\$0.00	\$262,887.67	\$0.00	\$0.00	\$6,215,731.21
06GZDA	MALONE SERVICE CO -				\$0.00	\$0.00	\$31,987.70	\$0.00	\$0.00	\$31,987.70
		TR2B	Sum:		\$5,952,843.54	\$0.00	\$294,875.37	\$392,912.82	\$56,251.00	\$5,798,555.09

Totals for Site:					\$13,150,557.54	\$0.00	\$294,875.37	\$392,968.26	\$56,251.00	\$12,996,213.65
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,245.71	\$0.00	-\$242,245.71
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10

06H8	SOUTH 8TH STREET LAN	32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STREET LAN	36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STREET LAN	37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STREET LAN	41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00
06H8	SOUTH 8TH STREET LAN	72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STREET LAN			\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
TR2			Sum:	\$427,133.89	\$0.00	\$0.00	\$427,169.70	\$0.00	-\$35.81

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,201.43	\$0.00	-\$19,201.43
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,600.03	\$0.00	-\$2,600.03
06H8	SOUTH 8TH STREET LAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STREET LAN				\$878,866.11	\$0.00	\$265,966.41	\$0.00	\$0.00	\$1,144,832.52
TR2B			Sum:		\$878,866.11	\$0.00	\$265,966.41	\$740,492.19	\$0.00	\$404,340.33

Totals for Site:					\$1,306,000.00	\$0.00	\$265,966.41	\$1,167,661.89	\$0.00	\$404,304.52
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 114 GROUN				\$60,000.00	\$0.00	\$238.00	\$0.00	\$0.00	\$60,238.00
TR2B			Sum:		\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00

Totals for Site:					\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$145,659.92	\$0.00	-\$145,659.92
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALNUT GROU		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALNUT GROU		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$1,744.00	-\$621,338.89
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$9,392.65	-\$45,160.23
06HZ	GRIGGS & WALNUT GROU				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
TR2			Sum:		\$800,000.00	\$0.00	\$0.00	\$813,064.78	\$11,136.65	-\$24,201.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,095.56	\$0.00	-\$11,095.56
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALNUT GROU				\$0.00	\$0.00	\$45,211.92	\$0.00	\$0.00	\$45,211.92
		TR2B	Sum:		\$0.00	\$0.00	\$45,211.92	\$18,624.78	\$0.00	\$26,587.14
Totals for Site:					\$800,000.00	\$0.00	\$45,211.92	\$831,689.56	\$11,136.65	\$2,385.71

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PLASTICS F				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
		TR2	Sum:		\$61.70	\$0.00	\$0.00	\$61.70	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45
06JE	OLD STORM PLASTICS F		37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PLASTICS F				\$29,938.30	\$0.00	\$1,509.75	\$0.00	\$0.00	\$31,448.05
		TR2B		Sum:	\$29,938.30	\$0.00	\$1,509.75	\$31,448.05	\$0.00	\$0.00
Totals for Site:					\$30,000.00	\$0.00	\$1,509.75	\$31,509.75	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.42	\$0.00	-\$1,187.42
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOU				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2	Sum:		\$0.00	\$0.00	\$0.00	\$1,187.42	\$0.00	-\$1,187.42

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,720.38	\$0.00	-\$191,720.38
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$11,299.53	\$0.00	-\$11,299.53
06JT	PATRICK BAYOU		41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
06JT	PATRICK BAYOU				\$656,104.34	\$0.00	\$45,784.28	\$0.00	\$0.00	\$701,888.62
		TR2B	Sum:		\$656,104.34	\$0.00	\$45,784.28	\$215,019.91	\$0.00	\$486,868.71

Totals for Site:					\$656,104.34	\$0.00	\$45,784.28	\$216,207.33	\$0.00	\$485,681.29
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,655.08	\$0.00	-\$531,655.08
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$550,555.20	\$0.00	-\$550,555.20
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,742,350.50	\$187,136.00	-\$21,929,486.50
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$17,764.16	-\$17,764.16
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$813,986.94	\$494,441.06	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
		TR2		Sum:	\$24,997,851.68	\$0.00	\$0.00	\$24,202,841.08	\$699,341.22	\$95,669.38

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,876.22	\$0.00	\$0.00	\$49,876.22
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$6,447.82	\$0.00	-\$6,447.82
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,036,000.00	\$0.00	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$415,182.77	\$0.00	\$0.00	\$6,190,920.76
		TR2B		Sum:	\$5,775,737.99	\$0.00	\$465,058.99	\$6,045,320.46	\$0.00	\$195,476.52

Totals for Site:					\$30,773,589.67	\$0.00	\$465,058.99	\$30,248,161.54	\$699,341.22	\$291,145.90
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE COMPAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$110.89	\$0.00	-\$110.89
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$245,060.35	\$55,428.65	-\$300,489.00
06JY	BRINE SERVICE COMPAN				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
		TR2		Sum:	\$300,000.00	\$0.00	\$0.00	\$245,171.24	\$55,428.65	-\$599.89

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06JY	BRINE SERVICE COMPAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,550.79	\$0.00	-\$8,550.79
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
06JY	BRINE SERVICE COMPAN				\$200,000.00	\$0.00	\$2,718.28	\$0.00	\$0.00	\$202,718.28
		TR2B		Sum:	\$200,000.00	\$0.00	\$2,718.28	\$8,550.79	\$10,000.00	\$184,167.49

Totals for Site:					\$500,000.00	\$0.00	\$2,718.28	\$253,722.03	\$65,428.65	\$183,567.60
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46
06KB	PALMER BARGE LINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
		TR2		Sum:	\$39,906.32	\$0.00	\$0.00	\$39,906.32	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE LINE				\$39.71	\$0.00	\$213.15	\$0.00	\$0.00	\$252.86
		TR2B		Sum:	\$39.71	\$0.00	\$213.15	\$252.86	\$0.00	\$0.00

Totals for Site:					\$39,946.03	\$0.00	\$213.15	\$40,159.18	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,759.85	\$0.00	-\$45,759.85
06KC	NORTH RYAN ST. REMOV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,290.98	\$0.00	-\$3,290.98
06KC	NORTH RYAN ST. REMOV		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN ST. REMOV		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$0.00	-\$1,346.47
06KC	NORTH RYAN ST. REMOV				\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
		TR2		Sum:	\$270,000.00	\$0.00	\$0.00	\$197,121.06	\$0.00	\$72,878.94

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN ST. REMOV				\$30,000.00	\$0.00	\$53,781.07	\$0.00	\$0.00	\$83,781.07
		TR2B		Sum:	\$30,000.00	\$0.00	\$53,781.07	\$47.55	\$0.00	\$83,733.52

Totals for Site:					\$300,000.00	\$0.00	\$53,781.07	\$197,168.61	\$0.00	\$156,612.46
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$58,706.01	\$0.00	-\$58,706.01
06KH	BAYOU VERDINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,971.90	\$561.48	-\$7,533.38
06KH	BAYOU VERDINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDINE				\$79,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,810.88
		TR2		Sum:	\$79,810.88	\$0.00	\$0.00	\$65,677.91	\$561.48	\$13,571.49

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2B			\$0.00	\$0.00	\$11,561.16	\$0.00	\$0.00	\$11,561.16
		TR2B		Sum:	\$0.00	\$0.00	\$11,561.16	\$0.00	\$0.00	\$11,561.16

Totals for Site:					\$79,810.88	\$0.00	\$11,561.16	\$65,677.91	\$561.48	\$25,132.65
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUNTY METAL		32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUNTY METAL				\$2,208,721.98	\$0.00	\$0.00	\$41,164.07	\$0.00	\$2,167,557.91
		TR2		Sum:	\$2,208,721.98	\$0.00	\$0.00	\$2,208,112.42	\$9.30	\$600.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,409.41	\$0.00	-\$3,409.41
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUNTY METAL				\$0.00	\$0.00	\$17,629.62	\$0.00	\$0.00	\$17,629.62
06LP01	EL PASO COUNTY METAL		10	Payroll	\$0.00	\$0.00	\$0.00	\$132,358.66	\$0.00	-\$132,358.66
06LP01	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,821.53	\$0.00	-\$2,821.53
06LP01	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,480,979.00	\$0.00	-\$7,480,979.00
06LP01	EL PASO COUNTY METAL				\$15,627,270.51	\$0.00	\$254,963.83	\$0.00	\$0.00	\$15,882,234.34
		TR2B		Sum:	\$15,627,270.51	\$0.00	\$272,593.45	\$7,633,697.23	\$0.00	\$8,266,166.73

Totals for Site:					\$17,835,992.49	\$0.00	\$272,593.45	\$9,841,809.65	\$9.30	\$8,266,766.99
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$115,263.89	\$0.00	-\$115,263.89
06MB	R & H OIL/TROPICANA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,085.16	\$0.00	-\$3,085.16
06MB	R & H OIL/TROPICANA		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00
06MB	R & H OIL/TROPICANA		37	Contracts	\$0.00	\$0.00	\$0.00	\$98,536.01	\$250,623.71	-\$349,159.72
06MB	R & H OIL/TROPICANA		41	Grants	\$0.00	\$0.00	\$0.00	\$1,556.00	\$2,194.00	-\$3,750.00
06MB	R & H OIL/TROPICANA				\$2,017,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,997.58
		TR2	Sum:		\$2,017,997.58	\$0.00	\$0.00	\$218,604.06	\$252,817.71	\$1,546,575.81

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROPICANA				\$125,564.00	\$0.00	\$87,568.68	\$0.00	\$0.00	\$213,132.68
		TR2B	Sum:		\$125,564.00	\$0.00	\$87,568.68	\$0.00	\$0.00	\$213,132.68

Totals for Site:					\$2,143,561.58	\$0.00	\$87,568.68	\$218,604.06	\$252,817.71	\$1,759,708.49
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$264,431.74	\$0.00	-\$264,431.74
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$50,284.65	\$0.00	-\$50,284.65
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$72,494.35	\$327,505.65	-\$400,000.00
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		TR2	Sum:		\$788,395.18	\$0.00	\$0.00	\$441,250.01	\$327,505.65	\$19,639.52

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$76,322.62	\$0.00	-\$76,322.62
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,436.23	\$0.00	-\$8,436.23
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,403.27	\$84,596.73	-\$100,000.00
06MC	FALCON REFINERY				\$246,551.33	\$0.00	\$37,647.43	\$0.00	\$0.00	\$284,198.76
06MC02	FALCON REFINERY				\$0.00	\$0.00	\$6,108.79	\$0.00	\$0.00	\$6,108.79
		TR2B	Sum:		\$246,551.33	\$0.00	\$43,756.22	\$100,162.12	\$84,596.73	\$105,548.70

Totals for Site:					\$1,034,946.51	\$0.00	\$43,756.22	\$541,412.13	\$412,102.38	\$125,188.22
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GULF NUCLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GULF NUCLE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GULF NUCLE				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
		TR2		Sum:	\$130,305.00	\$0.00	\$0.00	\$130,305.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$790.29	\$0.00	-\$790.29
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,298,653.64	\$66,493.68	-\$1,365,147.32
06MD	WEBSTER - GULF NUCLE				\$8,793,472.14	\$0.00	\$220,949.72	\$11,630.55	\$0.00	\$9,002,791.31
		TR2B		Sum:	\$8,793,472.14	\$0.00	\$220,949.72	\$1,499,158.43	\$66,493.68	\$7,448,769.75

Totals for Site:					\$8,923,777.14	\$0.00	\$220,949.72	\$1,629,463.43	\$66,493.68	\$7,448,769.75
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$15,788.97	\$0.00	-\$15,788.97
06MM	CONROE CREOSOTING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	-\$265.30
06MM	CONROE CREOSOTING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$83,689.19	\$36,472.57	-\$120,161.76
06MM	CONROE CREOSOTING CO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
		TR2		Sum:	\$463,768.51	\$0.00	\$0.00	\$99,743.46	\$36,472.57	\$327,552.48

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2B			\$70,358.90	\$0.00	\$7,870.37	\$0.00	\$0.00	\$78,229.27
		TR2B		Sum:	\$70,358.90	\$0.00	\$7,870.37	\$0.00	\$0.00	\$78,229.27

Totals for Site:					\$534,127.41	\$0.00	\$7,870.37	\$99,743.46	\$36,472.57	\$405,781.75
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMPRESSOR S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39

06MN	BUFFALO COMPRESSOR S	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMPRESSOR S	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMPRESSOR S			\$20,000.00	\$10,944.49	\$0.00	\$0.00	\$0.00	\$9,055.51
TR2			Sum:	\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$63,141.14	\$0.00	-\$63,141.14
06ND	ALCOA RD/RA LAVACA B		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,312.10	\$0.00	-\$8,312.10
06ND	ALCOA RD/RA LAVACA B				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2			Sum:		\$100,000.00	\$0.00	\$0.00	\$71,453.24	\$0.00	\$28,546.76

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA LAVACA B				\$0.00	\$0.00	\$13,640.12	\$0.00	\$0.00	\$13,640.12
TR2B			Sum:		\$0.00	\$0.00	\$13,640.12	\$0.00	\$0.00	\$13,640.12

Totals for Site:					\$100,000.00	\$0.00	\$13,640.12	\$71,453.24	\$0.00	\$42,186.88
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMPRESSOR S		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMPRESSOR S		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMPRESSOR S				\$28,000.00	\$14,337.43	\$0.00	\$0.00	\$0.00	\$13,662.57
TR2			Sum:		\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPRESSOR STA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06RP	PAMPA COMPRESSOR STA		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46
06RP	PAMPA COMPRESSOR STA				\$25,000.00	\$10,475.93	\$0.00	\$0.00	\$0.00	\$14,524.07
		TR2		Sum:	\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,951.88	\$0.00	-\$4,951.88
06S7	SHERIDAN GROUND WTR		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,452.52	\$17,663.48	-\$26,116.00
06S7	SHERIDAN GROUND WTR				\$1,090,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,374.50
		TR2		Sum:	\$1,090,374.50	\$0.00	\$0.00	\$13,404.40	\$17,663.48	\$1,059,306.62

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2B			\$0.00	\$0.00	\$262,828.46	\$0.00	\$0.00	\$262,828.46
		TR2B		Sum:	\$0.00	\$0.00	\$262,828.46	\$0.00	\$0.00	\$262,828.46

Totals for Site:					\$1,090,374.50	\$0.00	\$262,828.46	\$13,404.40	\$17,663.48	\$1,322,135.08
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WASTE-TO-EN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,952.37	\$0.00	-\$8,952.37
06SY	ARKANSAS WASTE-TO-EN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-\$150,000.00
06SY	ARKANSAS WASTE-TO-EN				\$765,000.00	\$0.00	\$4,417.41	\$0.00	\$0.00	\$769,417.41
		TR2B		Sum:	\$765,000.00	\$0.00	\$4,417.41	\$8,952.37	\$150,000.00	\$610,465.04

Totals for Site:					\$765,000.00	\$0.00	\$4,417.41	\$8,952.37	\$150,000.00	\$610,465.04
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$25,992.78	\$0.00	-\$25,992.78
06TD	EAGLE PICHER CAREFRE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,660.51	\$0.00	-\$1,660.51
06TD	EAGLE PICHER CAREFRE		36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00
06TD	EAGLE PICHER CAREFRE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TD	EAGLE PICHER CAREFRE		41	Grants	\$0.00	\$0.00	\$0.00	\$684,483.26	\$822,516.74	-\$1,507,000.00
06TD	EAGLE PICHER CAREFRE				\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
		TR2		Sum:	\$3,809,759.27	\$0.00	\$0.00	\$712,295.55	\$822,516.74	\$2,274,946.98

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$41.21	\$0.00	-\$41.21
06TD	EAGLE PICHER CAREFRE				\$557,246.00	\$0.00	\$75,597.02	\$0.00	\$0.00	\$632,843.02
		TR2B		Sum:	\$557,246.00	\$0.00	\$75,597.02	\$41.21	\$0.00	\$632,801.81

Totals for Site:					\$4,367,005.27	\$0.00	\$75,597.02	\$712,336.76	\$822,516.74	\$2,907,748.79
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND COMPRESSOR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TJ	MOORELAND COMPRESSOR		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00
06TJ	MOORELAND COMPRESSOR				\$21,000.00	\$5,501.54	\$0.00	\$0.00	\$0.00	\$15,498.46
		TR2		Sum:	\$21,000.00	\$5,501.54	\$0.00	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2B			\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$36,832.02	\$21,333.56	\$0.00	\$15,498.46	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20

06TK	STRAIGHT COMPRESSOR	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TK	STRAIGHT COMPRESSOR	37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COMPRESSOR			\$20,000.00	\$6,761.48	\$0.00	\$0.00	\$0.00	\$13,238.52
TR2			Sum:	\$20,000.00	\$6,761.48	\$0.00	\$13,238.52	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$6,761.48	\$0.00	\$13,238.52	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINERY-REMO				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$35,988.15	\$0.00	-\$35,988.15
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINERY-REMO				\$120,078.52	\$0.00	\$25,513.94	\$0.00	\$0.00	\$145,592.46
06TN01	FALCON REFINERY-REMO				\$0.00	\$0.00	\$6,323.05	\$0.00	\$0.00	\$6,323.05
TR2B			Sum:		\$120,078.52	\$0.00	\$31,836.99	\$45,469.05	\$0.00	\$106,446.46

Totals for Site:					\$620,078.52	\$0.00	\$31,836.99	\$45,469.05	\$0.00	\$606,446.46
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$27,580.74	\$19,571.26	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
TR2			Sum:		\$107,607.98	\$0.00	\$0.00	\$79,057.01	\$28,762.40	-\$211.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,031.27	\$0.00	\$0.00	\$1,031.27
		TR2B		Sum:	\$0.00	\$0.00	\$1,031.27	\$847.01	\$0.00	\$184.26
Totals for Site:					\$107,607.98	\$0.00	\$1,031.27	\$79,904.02	\$28,762.40	-\$27.17

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM COMPANY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM COMPANY		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM COMPANY		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM COMPANY		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM COMPANY				\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,212.01
		TR2		Sum:	\$4,407,212.01	\$0.00	\$0.00	\$4,407,212.01	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27
06Z2	ODESSA DRUM COMPANY				\$71,079.03	\$0.00	\$595,659.24	\$0.00	\$0.00	\$666,738.27
		TR2B		Sum:	\$71,079.03	\$0.00	\$595,659.24	\$666,738.27	\$0.00	\$0.00
Totals for Site:					\$4,478,291.04	\$0.00	\$595,659.24	\$5,073,950.28	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE UTILITIES		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE UTILITIES		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE UTILITIES		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE UTILITIES				\$327,500.00	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$345,546.06
		TR2		Sum:	\$327,500.00	\$0.00	\$0.00	\$332,144.10	\$0.00	-\$4,644.10

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$66,005.93	\$0.00	-\$66,005.93
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41

06Z6	GULF STATE UTILITIES	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE UTILITIES	41	Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
06Z6	GULF STATE UTILITIES			\$40,000.00	\$0.00	\$47,862.48	\$16,272.28	\$0.00	\$71,590.20
TR2B			Sum:	\$40,000.00	\$0.00	\$47,862.48	\$95,157.62	\$0.00	-\$7,295.14

Totals for Site:				\$367,500.00	\$0.00	\$47,862.48	\$427,301.72	\$0.00	-\$11,939.24
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPRESSOR ST		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15
A617	WAKITA COMPRESSOR ST				\$21,000.00	\$7,681.55	\$0.00	\$0.00	\$0.00	\$13,318.45
TR2			Sum:		\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:				\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRESSOR STAT		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRESSOR STAT				\$21,000.00	\$6,924.28	\$0.00	\$0.00	\$0.00	\$14,075.72
TR2			Sum:		\$21,000.00	\$6,924.28	\$0.00	\$14,075.72	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRESSOR STAT				\$17,979.53	\$10,275.49	\$0.00	\$0.00	\$0.00	\$7,704.04
TR2B			Sum:		\$17,979.53	\$10,275.49	\$0.00	\$7,704.04	\$0.00	\$0.00

Totals for Site:				\$38,979.53	\$17,199.77	\$0.00	\$21,779.76	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,153.01	\$0.00	-\$57,153.01

A698	PETRO-CHEMICAL SYS I		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMICAL SYS I				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2				Sum:	\$100,000.00	\$0.00	\$0.00	\$60,705.71	\$0.00	\$39,294.29

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$331.67	\$0.00	-\$331.67
A698	PETRO-CHEMICAL SYS I				\$0.00	\$0.00	\$6,515.08	\$0.00	\$0.00	\$6,515.08
TR2B				Sum:	\$0.00	\$0.00	\$6,515.08	\$331.67	\$0.00	\$6,183.41

Totals for Site:					\$100,000.00	\$0.00	\$6,515.08	\$61,037.38	\$0.00	\$45,477.70
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6AH	JOHNNY M MINE AREA		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$735.38	\$0.00	-\$735.38
A6AH	JOHNNY M MINE AREA				\$1,122,644.96	\$0.00	\$4,831.77	\$0.00	\$0.00	\$1,127,476.73
TR2B				Sum:	\$1,122,644.96	\$0.00	\$4,831.77	\$735.38	\$0.00	\$1,126,741.35

Totals for Site:					\$1,122,644.96	\$0.00	\$4,831.77	\$735.38	\$0.00	\$1,126,741.35
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MINIMIS SE	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$29,968.00	\$20,032.00	-\$50,000.00
A6B901	MALONE DE MINIMIS SE				\$50,000.00	\$0.00	\$1,075.30	\$0.00	\$0.00	\$51,075.30
TR2B				Sum:	\$50,000.00	\$0.00	\$1,075.30	\$29,968.00	\$20,032.00	\$1,075.30

Totals for Site:					\$50,000.00	\$0.00	\$1,075.30	\$29,968.00	\$20,032.00	\$1,075.30
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

TR2			Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$2.29	\$40,358.84	
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$837.70	\$0.00	\$0.00	\$837.70
TR2B			Sum:		\$0.00	\$0.00	\$837.70	\$0.00	\$0.00	\$837.70
Totals for Site:					\$100,000.00	\$0.00	\$837.70	\$59,638.87	\$2.29	\$41,196.54